

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: **EMERYVILLE REDEVELOPMENT AGENCY**

Successor Agency to the Former Redevelopment Agency: **CITY OF EMERYVILLE**

Entity Assuming the Housing Functions of the former Redevelopment Agency: **CITY OF EMERYVILLE**

Entity Assuming the Housing Functions Contact Name: **Michael G. Biddle** Title **City Attorney** Phone **510.596.4381** E-Mail Address mbiddle@emeryville.org

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Entity Assuming the Housing Functions Contact Name: **Michelle DeGuzman** Title **Community Economic Development Coordinator** Phone **510.596.4357** E-Mail Address mdeguzman@emeryville.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	X
Exhibit F- Rents	
Exhibit G - Deferrals	X

Prepared By: **Michael G. Biddle**

Date Prepared: **7/31/2012**

City of Emeryville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset*	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency**	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Vacant Real Property	3706 San Pablo Ave	\$1,500,000	37,657	37,657	No	N/A	03/16/11	\$1,500,000	\$0	\$0	12/16/10	Fee Title
2	Vacant Real Property	1025 W.MacArthur	\$550,000	11,136	11,136	No	N/A	06/28/11	\$550,000	\$0	\$0	06/03/11	Fee Title
3	Improved Real	5890 Christie Ave.	\$3,511,978	26,756	26,756	No	N/A	01/12/12	\$3,511,978	\$0	\$0	11/14/11	Fee Title
4	Improved Real	5900 Christie Ave.	\$6,125,364	43,925	43,925	No	N/A	01/12/12	\$6,125,364	\$0	\$0	11/14/11	Fee Title
5	Vacant Real Property	6150 Christie Ave.	\$4,610,276	26,572	26,572	No	N/A	03/16/11	\$4,610,276	\$0	\$0	03/09/11	Fee Title
6	Vacant Real Property	1122 36th Street	\$100,000	957	957	No	N/A	03/16/11	\$100,000	\$0	\$0	12/10/00	Fee Title
7	Vacant Real Property	3602 Adeline Street	\$28,500	1,521	1,521	No	N/A	03/16/11	\$28,500	\$0	\$0	02/07/00	Fee Title
8	Ambassador Low-Mod Housing***	1168 36th/3610 Adeline	\$2,200,000	37,481	37,481	Yes	CRL/Tax Credits	03/16/11	\$15,081,000	\$0	\$14,423,636	07/10/03	Fee Title Subject to Sale per DDA
9	Artist Coop Low-Mod Housing	1420 45th Street	\$1,129,000	80,586	80,586	Yes	CRL	01/12/12	\$1,129,000	\$0	\$0	1986	Fee Title Subject to Ground Lease with Option to Purchase
10	Emery Villa Senior Housing Low-Mod Housing	4320/4328 San Pablo Ave.	\$376,377****	25,827 *****	25,827	Yes	CRL/Federal Funds	01/12/12	\$1,762,000	\$0	\$2,757,600	10/1988 and 10/22/91	

* AB 1484 does not require that the "carrying value" of an asset be reported. Also there is the possibility that the "carrying value" reported on this inventory could be inconsistent with the value of assets that must be reported as part of the review to be conducted pursuant to Section 34179.5. Accordingly, the dollar values listed under the heading of "Carrying Value of Asset" constitutes the purchase price paid by the Emeryville Redevelopment Agency at the time it acquired the real property. The date the real property was acquired is listed in Column AA, the column preceding the last column, of this Exhibit A.

** On February 15, 2011 the City of Emeryville ("City") and Emeryville Redevelopment Agency ("Agency") approved an Amended and Restated Affordable Housing Reimbursement Agreement ("Reimbursement Agreement") and Affordable Housing Option Agreement ("Option Agreement") pursuant to Resolution Nos. 11-27 and RD 09-11 respectively. On June 21, 2011 a First Amendment to the Reimbursement Agreement and First Amendment to the Option Agreement was approved between the City and Agency. Pursuant to the terms of the Option Agreement and First Amendment to the Option Agreement the real property listed on this Exhibit A was transferred by the Agency to the City. With the enactment of AB 26, on January 17, 2012, the City Council of the City of Emeryville adopted Resolution No. 12-12 electing to have the City of Emeryville serve as Successor Agency to the Emeryville Redevelopment Agency ("Successor Agency"), and Resolution No. 12-15 electing to have the City of Emeryville retain the housing assets and functions previously performed by the Emeryville Redevelopment Agency. On March 6, 2012 the Successor Agency adopted Resolution No. SA 03-12 to provide for the transfer of the housing assets and functions to the City pursuant to Health and Safety Code Section 34177, which included the real property listed on this Exhibit A. Thereafter, on April 10, 2012 the Emeryville Oversight Board adopted Resolution No. OB 01-12 acknowledging the transfer of the housing assets and functions by the Successor Agency to the City pursuant to Resolution No. SA 03-12 and ratifying such transfer. A copy of Resolution No. OB 01-12 was transmitted to the Department of Finance via e-mail on April 17, 2012 and to the State Controller via U.S. mail on the same date and neither the Department of Finance nor the State Controller has questioned these transfers.

***On June 3, 2003 the Redevelopment Agency adopted Resolution No. RD26-03 appropriating monies from its Low and Moderate Income Housing Fund for the acquisition of property known as the former Ambassador Laundry site, comprised of five (5) parcels totaling approximately 0.863 acres (37,481 square feet), for \$2,200,000. The Redevelopment Agency subsequently condemned a billboard easement burdening the property, remediated the site of hazardous materials and demolished the dangerous and dilapidated structures that were located on the site. The Redevelopment Agency entered into an Exclusive Negotiating Agreement ("ERN") with a non-profit housing developer, Resources for Community Development ("RCD"), on July 7, 2009, which ERN was amended on February 3, 2010, June 23, 2010 and November 17, 2010 in order to provide the parties additional time to complete good faith negotiations for an agreement providing for the redevelopment of the site. Pursuant to the ERN the parties subsequently entered into a Disposition and Development Agreement ("DDA") approved by the Redevelopment Agency on February 15, 2011 pursuant to Resolution No. RD10-11. On June 21, 2011 the Community Development Commission adopted Resolution No. CD04-11 authorizing the Redevelopment Agency to enter into a First Amendment to the Disposition and Development Agreement in order to extend the period of time for close of escrow necessary to accommodate RCD's tax credit application.

The Disposition and Development Agreement, as amended by the First Amendment, provides for the Agency to dedicate the property and provide funding of \$12,500,000 to facilitate the redevelopment of the site with 68 units of housing affordable to households of very low income. Also noted in footnote ** this property (i.e. housing asset) had been transferred by the Agency to the City on March 16, 2011 and that transfer was subsequently ratified by the Successor Agency on March 6, 2012. The DDA between the Agency and RCD was and is an enforceable obligation pursuant to AB 26. Accordingly, on March 19, 2012, the City as Housing Successor and the RCD closed escrow on the sale of the property and the funding of \$12,500,000 was placed in a construction escrow account. Currently this project is under construction. Note that the transfer was subsequently ratified by the Oversight Board on April 10, 2012 notwithstanding the fact that Section 34180 did not require the Oversight Board's approval of the transfer of the housing assets and functions.

**** The Agency acquired 4320 San Pablo Avenue for \$ 211,377.50 in October, 1988 and 4328 San Pablo Avenue for \$165,000 in October, 1991.

*****4320 and 4328 San Pablo Avenue were aquired separately by the Emeryville Rdevelopment Agency in 1988 and 1991 respectively. These parcels have since been combined into one parcel, identified as APN 049-1079-19-4, totaling 25,827 s.f.

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Emeryville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty		Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low-Mod Housing	04/11/00	Wolf,	John D	None	Yes	CRL	Same	\$18,700	\$0	Unknown	04/05/00
2	Low-Mod Housing	04/20/00	Zaragoza,	Darrin	None	Yes	CRL	Same	\$0	\$0	Unknown	04/20/00
3	Low-Mod Housing	05/01/00	French,	Daniel	None	Yes	CRL	Same	\$18,700	\$0	Unknown	04/19/00
4	Low-Mod Housing	05/01/00	Earnest,	Gillian E.	None	Yes	CRL	Same	\$18,700	\$0	Unknown	05/10/00
5	Low-Mod Housing	05/01/00	Harness,	Rosemarie	None	Yes	CRL	Same	\$0	\$0	Unknown	05/01/00
6	Low-Mod Housing	05/08/00	Garat-deceased,	Ann	None	Yes	CRL	Same	\$0	\$0	Unknown	05/08/00
7	Low-Mod Housing	05/12/00	Rashidi,	Hamid	None	Yes	CRL	Same	\$18,700	\$0	Unknown	05/18/00
8	Low-Mod Housing	05/12/00	Boyle &	Fontanilla	None	Yes	CRL	Same	\$0	\$0	Unknown	05/12/00
9	Low-Mod Housing	05/16/00	Christ,	Peter	None	Yes	CRL	Same	\$0	\$0	Unknown	05/16/00
10	Low-Mod Housing	06/29/00	Choi,	Amy	None	Yes	CRL	Same	\$16,500	\$0	Unknown	06/29/00
11	Low-Mod Housing	07/21/00	Tsui,	Jenny C.	None	Yes	CRL	Same	\$16,500	\$0	Unknown	07/19/00
12	Low-Mod Housing	08/01/00	Cadua,	Cynthia	None	Yes	CRL	Same	\$15,447	\$0	Unknown	07/26/00
13	Low-Mod Housing	08/15/00	Hanna,	Marry	None	Yes	CRL	Same	\$7,750	\$0	Unknown	08/03/00
14	Low-Mod Housing	06/26/01	Curry,	Catherine	None	Yes	CRL	Same	\$0	\$0	Unknown	06/26/01
15	Low-Mod Housing	05/21/02	Tran,	Mae K.	None	Yes	CRL	Same	\$24,804	\$0	Unknown	05/16/02
16	Low-Mod Housing	06/06/02	Congi,	Lucie	None	Yes	CRL	Same	\$10,732	\$0	Unknown	06/06/02
17	Low-Mod Housing	06/06/02	Lucia,	Nicole	None	Yes	CRL	Same	\$88,950	\$0	Unknown	09/27/02
18	Low-Mod Housing	08/15/02	Arikawa,	Kim	None	Yes	CRL	Same	\$0	\$0	Unknown	08/15/02
19	Low-Mod Housing	09/20/02	Duckworth,	Charice	None	Yes	CRL	Same	\$0	\$0	Unknown	09/20/02
20	Low-Mod Housing	10/04/02	Ly & Chuck		None	Yes	CRL	Same	\$31,467	\$0	Unknown	10/04/02
21	Low-Mod Housing	11/12/02	Wisser,	Natalie	None	Yes	CRL	Same	\$30,449	\$0	Unknown	11/12/02
22	Low-Mod Housing	12/31/02	Cummins.	Douglas	None	Yes	CRL	Same	\$34,524	\$0	Unknown	01/15/03
23	Low-Mod Housing	02/05/03	Goldberg,	Vivian	None	Yes	CRL	Same	\$39,292	\$0	Unknown	02/05/03
24	Low-Mod Housing	03/06/03	Lin,	Yawen	None	Yes	CRL	Same	\$90,000	\$0	Unknown	03/06/03
25	Low-Mod Housing	04/07/03	Bowden,	Jay	None	Yes	CRL	Same	\$110,000	\$0	Unknown	04/08/03
26	Low-Mod Housing	04/07/03	Galarpe,	Alfonsio	None	Yes	CRL	Same	\$0	\$0	Unknown	04/07/03
27	Low-Mod Housing	04/14/03	Young, Carlos & Carroll, Juanita		None	Yes	CRL	Same	\$17,286	\$0	Unknown	04/14/03
28	Low-Mod Housing	04/28/03	Disken,	William	None	Yes	CRL	Same	\$130,000	\$0	Unknown	04/28/03
29	Low-Mod Housing	08/11/03	Sus,	Michael J.	None	Yes	CRL	Same	\$110,000	\$0	Unknown	08/14/03
30	Low-Mod Housing	08/15/03	Le,	Loc T.	None	Yes	CRL	Same	\$21,822	\$0	Unknown	08/20/03
31	Low-Mod Housing	09/02/03	Shinjo,	Kimberly	None	Yes	CRL	Same	\$35,070	\$0	Unknown	09/10/03
32	Low-Mod Housing	09/02/03	Dennis, Donna		None	Yes	CRL	Same	\$29,715	\$0	Unknown	09/10/03
33	Low-Mod Housing	09/10/03	Allen,	Debra	None	Yes	CRL	Same	\$28,200	\$0	Unknown	09/10/03
34	Low-Mod Housing	09/18/03	Arias, Rob		None	Yes	CRL	Same	\$24,720	\$0	Unknown	09/18/03
35	Low-Mod Housing	11/21/03	Deerr,	April	None	Yes	CRL	Same	\$110,000	\$0	Unknown	11/24/03
36	Low-Mod Housing	11/25/03	Jensen,	Norma	None	Yes	CRL	Same	\$110,000	\$0	Unknown	12/08/03
37	Low-Mod Housing	12/02/03	Manning,	Mark	None	Yes	CRL	Same	\$15,360	\$0	Unknown	12/08/03
38	Low-Mod Housing	12/15/03	Coffey,	Amanda	None	Yes	CRL	Same	\$110,000	\$0	Unknown	12/15/03
39	Low-Mod Housing	01/05/04	Rhoten,	Ruth	None	Yes	CRL	Same	\$30,660	\$0	Unknown	01/14/04
40	Low-Mod Housing	02/02/04	Adkins,	Rico	None	Yes	CRL	Same	\$67,817	\$0	Unknown	02/02/04
41	Low-Mod Housing	10/15/04	Lee, Brian		None	Yes	CRL	Same	\$45,000	\$0	Unknown	10/26/04
42	Low-Mod Housing	10/15/04	Rogers,	Marie	None	Yes	CRL	Same	\$0	\$0	Unknown	10/15/04
43	Low-Mod Housing	11/18/04	Holtan,	Hans & Dawn	None	Yes	CRL	Same	\$74,627	\$0	Unknown	11/18/04

44	Low-Mod Housing	12/08/04	Rehman, Imran		None	Yes	CRL	Same	\$39,000	\$0	Unknown	12/15/04
45	Low-Mod Housing	12/17/04	Tse,	Kathy	None	Yes	CRL	Same	\$39,000	\$0	Unknown	12/17/04
46	Low-Mod Housing	12/21/04	Natasiri,	Anchalee & Chuck	None	Yes	CRL	Same	\$80,000	\$0	Unknown	12/21/04
47	Low-Mod Housing	05/10/05	Crowley,	Colleen	None	Yes	CRL	Same	\$0	\$0	Unknown	05/10/05
48	Low-Mod Housing	05/10/05	Thomas,	Jennifeer	None	Yes	CRL	Same	\$0	\$0	Unknown	05/10/05
49	Low-Mod Housing	06/10/05	Loquiao,	Jane	None	Yes	CRL	Same	\$5,220	\$0	Unknown	06/10/05
50	Low-Mod Housing	06/15/05	Edmond,	Takasha	None	Yes	CRL	Same	\$4,905	\$0	Unknown	06/15/05
51	Low-Mod Housing	06/17/05	Chiang,	Ariel	None	Yes	CRL	Same	\$4,905	\$0	Unknown	06/17/05
52	Low-Mod Housing	06/17/05	Chan,	Miu Yun	None	Yes	CRL	Same	\$10,800	\$0	Unknown	06/17/05
53	Low-Mod Housing	06/22/05	Chen,	Kenneth	None	Yes	CRL	Same	\$45,000	\$0	Unknown	06/22/05
54	Low-Mod Housing	06/22/05	Qiu & Lee		None	Yes	CRL	Same	\$0	\$0	Unknown	06/22/05
55	Low-Mod Housing	06/24/05	Cockerham,	Cherae	None	Yes	CRL	Same	\$80,000	\$0	Unknown	06/24/05
56	Low-Mod Housing	06/27/05	Weekes,	Timothy	None	Yes	CRL	Same	\$0	\$0	Unknown	06/27/05
57	Low-Mod Housing	06/28/05	Jyonnichi,	Soma	None	Yes	CRL	Same	\$0	\$0	Unknown	06/28/05
58	Low-Mod Housing	07/05/05	White,	Paschella	None	Yes	CRL	Same	\$0	\$0	Unknown	07/05/05
59	Low-Mod Housing	07/07/05	Moss,	Sean	None	Yes	CRL	Same	\$43,050	\$0	Unknown	07/07/05
60	Low-Mod Housing	07/11/05	Williams, A		None	Yes	CRL	Same	\$4,905	\$0	Unknown	07/11/05
61	Low-Mod Housing	07/12/05	Yin, Michele A.		None	Yes	CRL	Same	\$0	\$0	Unknown	07/12/05
62	Low-Mod Housing	08/10/05	vo, Hung & Nguyen, Pham		None	Yes	CRL	Same	\$45,000	\$0	Unknown	08/10/05
63	Low-Mod Housing	08/11/05	Williams, D.		None	Yes	CRL	Same	\$11,700	\$0	Unknown	08/11/05
64	Low-Mod Housing	08/13/05	Lueng,	Serena	None	Yes	CRL	Same	\$21,000	\$0	Unknown	08/13/05
65	Low-Mod Housing	08/16/05	Bilingstea,	Coleman	None	Yes	CRL	Same	\$15,000	\$0	Unknown	08/16/05
66	Low-Mod Housing	08/19/05	Kirk,	Steven	None	Yes	CRL	Same	\$0	\$0	Unknown	08/19/05
67	Low-Mod Housing	09/15/05	Sy,	Derrick	None	Yes	CRL	Same	\$39,000	\$0	Unknown	09/15/05
68	Low-Mod Housing	10/10/05	Britton, Rechard & Huggins, Marchelle		None	Yes	CRL	Same	\$80,000	\$0	Unknown	10/10/05
69	Low-Mod Housing	10/18/05	Ram,	Jagdish & Rahl, Raj	None	Yes	CRL	Same	\$39,000	\$0	Unknown	10/18/05
70	Low-Mod Housing	10/25/05	Chen, Shihong (Alice)		None	Yes	CRL	Same	\$45,000	\$0	Unknown	10/25/05
71	Low-Mod Housing	10/27/05	Kim, Soo		None	Yes	CRL	Same	\$80,000	\$0	Unknown	10/27/05
72	Low-Mod Housing	12/13/05	Ferrera,	Ernesto	None	Yes	CRL	Same	\$80,000	\$0	Unknown	12/13/05
73	Low-Mod Housing	12/16/05	Lo & Benevides		None	Yes	CRL	Same	\$0	\$0	Unknown	12/16/05
74	Low-Mod Housing	12/29/05	Whitfield,	Veronica	None	Yes	CRL	Same	\$80,000	\$0	Unknown	12/29/05
75	Low-Mod Housing	06/05/06	Corry,	Tamisha	None	Yes	CRL	Same	\$0	\$0	Unknown	06/05/06
76	Low-Mod Housing	06/20/06	Cabrera, Eduardo & Stadler, Marylee		None	Yes	CRL	Same	\$44,745	\$0	Unknown	06/20/06
77	Low-Mod Housing	08/09/06	Cogger,	Rick	None	Yes	CRL	Same	\$109,000	\$0	Unknown	08/09/06
78	Low-Mod Housing	08/25/06	Ny, Touch & Hun, Sovannara		None	Yes	CRL	Same	\$80,000	\$0	Unknown	08/25/06
79	Low-Mod Housing	09/02/06	Tsui, Gigi		None	Yes	CRL	Same	\$80,000	\$0	Unknown	09/02/06
80	Low-Mod Housing	09/19/06	Smith,	Russell	None	Yes	CRL	Same	\$120,000	\$0	Unknown	09/19/06
81	Low-Mod Housing	09/20/06	Qasemi,	Jamila	None	Yes	CRL	Same	\$80,000	\$0	Unknown	09/20/06
82	Low-Mod Housing	09/20/06	Rhodes,	Monique	None	Yes	CRL	Same	\$0	\$0	Unknown	09/20/06
83	Low-Mod Housing	09/21/06	Barragan,	Jessica	None	Yes	CRL	Same	\$120,000	\$0	Unknown	09/21/06
84	Low-Mod Housing	11/15/06	Nuque,	Amilia	None	Yes	CRL	Same	\$80,000	\$0	Unknown	11/15/06
85	Low-Mod Housing	11/22/06	Lee, Timothy		None	Yes	CRL	Same	\$0	\$0	Unknown	11/22/06
86	Low-Mod Housing	12/14/06	Curtis-Bauer, B		None	Yes	CRL	Same	\$120,000	\$0	Unknown	12/14/06
87	Low-Mod Housing	12/14/06	Atkim, Jennifer		None	Yes	CRL	Same	\$26,040	\$0	Unknown	12/14/06
88	Low-Mod Housing	12/16/06	Fang,	Xinying	None	Yes	CRL	Same	\$52,200	\$0	Unknown	12/16/06
89	Low-Mod Housing	12/16/06	Lin,	Ellen	None	Yes	CRL	Same	\$34,500	\$0	Unknown	12/16/06
90	Low-Mod Housing	12/16/06	LaBrie,	Jalilah & Peter	None	Yes	CRL	Same	\$46,275	\$0	Unknown	12/16/06
91	Low-Mod Housing	12/17/06	Abraha,	Hana	None	Yes	CRL	Same	\$30,000	\$0	Unknown	12/17/06
92	Low-Mod Housing	12/18/06	Chen, Jimmy		None	Yes	CRL	Same	\$45,000	\$0	Unknown	12/18/06
93	Low-Mod Housing	12/19/06	Mendez, Pedro & Mayorga, Grace		None	Yes	CRL	Same	\$52,200	\$0	Unknown	12/19/06
94	Low-Mod Housing	12/26/06	Ballart,	Andrew	None	Yes	CRL	Same	\$15,000	\$0	Unknown	12/26/06
95	Low-Mod Housing	12/28/06	Asakawa,	Eric & Stephanie	None	Yes	CRL	Same	\$80,000	\$0	Unknown	12/28/06
96	Low-Mod Housing	01/09/07	Sherron,	Thomas	None	Yes	CRL	Same	\$0	\$0	Unknown	01/09/07

97	Low-Mod Housing	05/10/07	Pierce, J		None	Yes	CRL	Same	\$80,000	\$0	Unknown	05/14/07
98	Low-Mod Housing	05/22/07	Woon,	Gordon	None	Yes	CRL	Same	\$33,510	\$0	Unknown	05/22/07
99	Low-Mod Housing	05/29/07	Bullock,	Paula	None	Yes	CRL	Same	\$4,995	\$0	Unknown	06/18/07
100	Low-Mod Housing	06/25/07	Shrive,	Chris	None	Yes	CRL	Same	\$47,310	\$0	Unknown	06/26/07
101	Low-Mod Housing	08/03/07	Ambrosio,	Christine	None	Yes	CRL	Same	\$30,000	\$0	Unknown	08/07/07
102	Low-Mod Housing	08/06/07	Monroy-Miller, M		None	Yes	CRL	Same	\$80,000	\$0	Unknown	08/07/07
103	Low-Mod Housing	08/17/07	Fung,	Edwin	None	Yes	CRL	Same	\$47,310	\$0	Unknown	08/28/07
104	Low-Mod Housing	09/04/07	Dwin,	Miquel	None	Yes	CRL	Same	\$80,000	\$0	Unknown	09/04/07
105	Low-Mod Housing	09/12/07	Martinelli,	Eric	None	Yes	CRL	Same	\$39,660	\$0	Unknown	09/12/07
106	Low-Mod Housing	09/18/07	Gregory,	Donald	None	Yes	CRL	Same	\$85,000	\$0	Unknown	09/25/07
107	Low-Mod Housing	10/18/07	Weldhana,	Biruk	None	Yes	CRL	Same	\$110,000	\$0	Unknown	11/13/07
108	Low-Mod Housing	11/06/07	Pierce, Andrea		None	Yes	CRL	Same	\$110,000	\$0	Unknown	11/13/07
109	Low-Mod Housing	02/26/08	Steinbacher,	Kimberly	None	Yes	CRL	Same	\$34,470	\$0	Unknown	02/26/08
110	Low-Mod Housing	03/25/08	Azimi,	Jason	None	Yes	CRL	Same	\$110,000	\$0	Unknown	03/31/08
111	Low-Mod Housing	03/30/08	Valmores,	Dio- Ann	None	Yes	CRL	Same	\$110,000	\$0	Unknown	07/01/08
112	Low-Mod Housing	06/05/08	Crittenden,	Maureen	None	Yes	CRL	Same	\$110,000	\$0	Unknown	06/05/08
113	Low-Mod Housing	06/11/08	Cheng, Richard/Ernest		None	Yes	CRL	Same	\$110,000	\$0	Unknown	06/17/08
114	Low-Mod Housing	06/11/08	Zhang, Nancy		None	Yes	CRL	Same	\$42,450	\$0	Unknown	06/17/08
115	Low-Mod Housing	06/12/08	Fernandez,	Roberto	None	Yes	CRL	Same	\$110,000	\$0	Unknown	06/17/08
116	Low-Mod Housing	06/19/08	Fok,	On	None	Yes	CRL	Same	\$110,000	\$0	Unknown	06/20/08
117	Low-Mod Housing	07/14/08	Laven & Justice		None	Yes	CRL	Same	\$49,200	\$0	Unknown	07/16/08
118	Low-Mod Housing	08/13/08	Morse,	Marcia	None	Yes	CRL	Same	\$36,900	\$0	Unknown	08/13/08
119	Low-Mod Housing	08/25/08	Zhu,	Anna A.	None	Yes	CRL	Same	\$44,835	\$0	Unknown	09/16/08
120	Low-Mod Housing	09/16/08	Sandvoss,	Karen	None	Yes	CRL	Same	\$110,000	\$0	Unknown	10/07/08
121	Low-Mod Housing	10/01/08	Bagala,	Tobey	None	Yes	CRL	Same	\$34,140	\$0	Unknown	10/07/08
122	Low-Mod Housing	10/01/08	Chau & Yu		None	Yes	CRL	Same	\$0	\$0	Unknown	10/01/08
123	Low-Mod Housing	10/31/08	Raffel	Alicia	None	Yes	CRL	Same	\$44,835	\$0	Unknown	11/18/08
124	Low-Mod Housing	11/20/08	Lau, Allen		None	Yes	CRL	Same	\$44,835	\$0	Unknown	11/20/08
125	Low-Mod Housing	11/20/08	Davis,	Winston	None	Yes	CRL	Same	\$0	\$0	Unknown	11/20/08
126	Low-Mod Housing	11/25/08	Tookhi,	Meena	None	Yes	CRL	Same	\$140,000	\$0	Unknown	12/10/08
127	Low-Mod Housing	12/04/08	Driessler,	Jessica	None	Yes	CRL	Same	\$36,288	\$0	Unknown	12/10/08
128	Low-Mod Housing	12/11/08	Toy,	Katherine	None	Yes	CRL	Same	\$140,000	\$0	Unknown	12/19/08
129	Low-Mod Housing	01/05/09	Jin,	Jin-Lee	None	Yes	CRL	Same	\$140,000	\$0	Unknown	01/07/09
130	Low-Mod Housing	01/28/09	Mettet,	Anya	None	Yes	CRL	Same	\$110,000	\$0	Unknown	02/03/09
131	Low-Mod Housing	08/05/09	Dolan,	Dinh	None	Yes	CRL	Same	\$110,000	\$0	Unknown	08/11/09
132	Low-Mod Housing	08/05/09	Khuto,	Alexander	None	Yes	CRL	Same	\$64,568	\$0	Unknown	08/05/09
133	Low-Mod Housing	08/06/09	Tao,	Hui-Jen	None	Yes	CRL	Same	\$47,310	\$0	Unknown	08/06/09
134	Low-Mod Housing	09/02/09	Garcia,	Diego	None	Yes	CRL	Same	\$80,000	\$0	Unknown	09/08/09
135	Low-Mod Housing	09/02/09	Chung,	Cindy	None	Yes	CRL	Same	\$80,000	\$0	Unknown	09/08/09
136	Low-Mod Housing	09/10/09	Chen,	Benjamin	None	Yes	CRL	Same	\$162,000	\$0	Unknown	09/16/09
137	Low-Mod Housing	09/15/09	Pippen,	Evan	None	Yes	CRL	Same	\$67,220	\$0	Unknown	09/15/09
138	Low-Mod Housing	09/15/09	Pollard,	Jessie	None	Yes	CRL	Same	\$15,718	\$0	Unknown	09/15/09
139	Low-Mod Housing	09/15/09	Crippens,	Kirk	None	Yes	CRL	Same	\$80,000	\$0	Unknown	09/22/09
140	Low-Mod Housing	09/17/09	Alarcon,	David & Iris	None	Yes	CRL	Same	\$52,000	\$0	Unknown	09/22/09
141	Low-Mod Housing	10/09/09	Woldegiorgis,	Kasaye	None	Yes	CRL	Same	\$162,000	\$0	Unknown	10/20/09
142	Low-Mod Housing	10/09/09	Balch,	Jennifer & Gregory	None	Yes	CRL	Same	\$52,000	\$0	Unknown	10/20/09
143	Low-Mod Housing	10/14/09	Massey,	Catherine	None	Yes	CRL	Same	\$34,335	\$0	Unknown	10/20/09
144	Low-Mod Housing	11/04/09	Cao,	Nathan	None	Yes	CRL	Same	\$49,485	\$0	Unknown	10/20/09
145	Low-Mod Housing	11/04/09	Wang,	Yang	None	Yes	CRL	Same	\$50,415	\$0	Unknown	11/04/09
146	Low-Mod Housing	11/04/09	Skinner,	Mitchell	None	Yes	CRL	Same	\$34,485	\$0	Unknown	11/04/09
147	Low-Mod Housing	11/04/09	Nguyen,	Duong	None	Yes	CRL	Same	\$40,332	\$0	Unknown	11/10/09
148	Low-Mod Housing	01/07/10	Conrard,	Yvette	None	Yes	CRL	Same	\$52,000	\$0	Unknown	01/12/10
149	Low-Mod Housing	02/08/10	Yuen,	Timmy	None	Yes	CRL	Same	\$32,000	\$0	Unknown	02/08/10

150	Low-Mod Housing	02/12/10	Allain,	Marie Ann	None	Yes	CRL	Same	\$50,850	\$0	Unknown	02/12/10
151	Low-Mod Housing	04/14/10	Balce,	Brenda	None	Yes	CRL	Same	\$10,500	\$0	Unknown	04/14/10
152	Low-Mod Housing	04/14/10	Stout,	Adelia	None	Yes	CRL	Same	\$52,000	\$0	Unknown	04/21/10
153	Low-Mod Housing	04/15/10	Teske,	Devin	None	Yes	CRL	Same	\$17,750	\$0	Unknown	05/11/10
154	Low-Mod Housing	04/19/10	Amiri, Rohya		None	Yes	CRL	Same	\$23,250	\$0	Unknown	04/21/10
155	Low-Mod Housing	04/30/10	Arias, Bernadette		None	Yes	CRL	Same	\$17,062	\$0	Unknown	05/11/10
156	Low-Mod Housing	05/03/10	Naval,	Jennifer	None	Yes	CRL	Same	\$52,000	\$0	Unknown	05/03/10
157	Low-Mod Housing	06/07/10	Eom & Maldonado		None	Yes	CRL	Same	\$30,000	\$0	Unknown	06/09/10
158	Low-Mod Housing	06/25/10	Yamamoto, Junko		None	Yes	CRL	Same	\$50,715	\$0	Unknown	06/25/10
159	Low-Mod Housing	07/13/10	Wright, Ramsey		None	Yes	CRL	Same	\$18,000	\$0	Unknown	07/14/10
160	Low-Mod Housing	07/26/10	Huang, Gary Chun Long		None	Yes	CRL	Same	\$33,000	\$0	Unknown	07/27/10
161	Low-Mod Housing	08/10/10	Veasley, Kristina		None	Yes	CRL	Same	\$23,235	\$0	Unknown	08/16/10
162	Low-Mod Housing	08/17/10	Abasta, Caroline		None	Yes	CRL	Same	\$31,536	\$0	Unknown	08/17/10
163	Low-Mod Housing	08/25/10	Roberts, Frank		None	Yes	CRL	Same	\$23,235	\$0	Unknown	08/25/10
164	Low-Mod Housing	08/30/10	Sae-tong, Chutharat		None	Yes	CRL	Same	\$21,735	\$0	Unknown	09/22/10
165	Low-Mod Housing	09/16/10	Wood, Michael & Snadra		None	Yes	CRL	Same	\$29,520	\$0	Unknown	10/15/10
166	Low-Mod Housing	10/12/10	Kim, Bihn		None	Yes	CRL	Same	\$16,440	\$0	Unknown	10/20/10
167	Low-Mod Housing	10/18/10	Chen, Chea "Anthony"		None	Yes	CRL	Same	\$32,067	\$0	Unknown	10/20/10
168	Low-Mod Housing	11/23/10	Erviti, Manuel		None	Yes	CRL	Same	\$28,200	\$0	Unknown	11/23/10
169	Low-Mod Housing	12/15/10	Byer, Chad		None	Yes	CRL	Same	\$52,000	\$0	Unknown	12/15/10
170	Low-Mod Housing	01/13/11	Stipovich, Victoria		None	Yes	CRL	Same	\$49,000	\$0	Unknown	01/13/11
171	Low-Mod Housing	05/20/11	McMann Johnson, Marie		None	Yes	CRL	Same	\$51,975	\$0	Unknown	05/24/11
172	Low-Mod Housing	07/12/11	Banks,	Darlene	None	Yes	CRL	Same	\$0	\$0	Unknown	07/12/11
173	Low-Mod Housing	09/13/11	Mar,	Johnathan	None	Yes	CRL	Same	\$0	\$0	Unknown	09/13/11
174	Low-Mod Housing	09/13/11	Lau, Cesar & Chu,	Helen	None	Yes	CRL	Same	\$0	\$0	Unknown	09/13/11
175	Low-Mod Housing	09/22/11	Filchenko,	Tevegeniia	None	Yes	CRL	Same	\$0	\$0	Unknown	09/22/11
176	Low-Mod Housing	11/16/11	Ostby,	Lee-Anne & Michael	None	Yes	CRL	Same	\$0	\$0	Unknown	11/16/11
177	Low-Mod Housing	12/06/11	Wilson,	Samatha	None	Yes	CRL	Same	\$0	\$0	Unknown	12/06/11
178	Low-Mod Housing	01/11/12	Creel,	Lawrence & Pivamapern	None	Yes	CRL	Same	\$0	\$0	Unknown	01/11/12
179	Low-Mod Housing	07/05/05	Ojigbo,	Ejiro	None	Yes	CRL	Same	\$33,000	\$0	Unknown	07/05/05
180	Low-Mod Housing	05/25/00	Tarantino, Gail & Devin, Joel		None	Yes	CRL	Same	\$18,700	\$0	Unknown	05/25/00
181	Low-Mod Housing	06/29/05	Cheng, Siri		None	Yes	CRL	Same	\$80,000	\$0	Unknown	06/29/05
182	Low-Mod Housing	12/28/05	Hill, Debora & Killion, Kenneth		None	Yes	CRL	Same	\$43,590	\$0	Unknown	12/28/05
183	Low-Mod Housing	07/22/09	Tang, Z		None	Yes	CRL	Same	\$0	\$0	Unknown	07/22/09
184	Low-Mod Housing	08/19/09	Hessini, S		None	Yes	CRL	Same	\$0	\$0	Unknown	08/19/09
185	Low-Mod Housing	12/02/09	Morita, N.		None	Yes	CRL	Same	\$0	\$0	Unknown	12/02/09
186	Low-Mod Housing	06/03/10	Massallo, Israel		None	Yes	CRL	Same	\$0	\$0	Unknown	06/03/10
187	Low-Mod Housing	08/05/94	Daniels, Donna		None	Yes	CRL	Same	\$0	\$0	Unknown	1993
188	Low-Mod Housing	07/06/94	Coleman, Shirley		None	Yes	CRL	Same	\$0	\$0	Unknown	1993
189	Low-Mod Housing	07/28/94	Adams, Geraldine		None	Yes	CRL	Same	\$0	\$0	Unknown	1993
190	Low-Mod Housing	07/15/94	Jenkins, Tiana		None	Yes	CRL	Same	\$0	\$0	Unknown	1993
191	Low-Mod Housing	07/28/94	Jenkins, J & Mapp, S.		None	Yes	CRL	Same	\$0	\$0	Unknown	1993
192	Low-Mod Housing	02/23/99	Martin, James		None	Yes	CRL	Same	\$0	\$0	Unknown	1998
193	Low-Mod Housing	02/23/99	Heileman, Susan		None	Yes	CRL	Same	\$0	\$0	Unknown	1998
194	Low-Mod Housing	02/16/99	Perkins, Lynn & Odukogbe,Adesoji		None	Yes	CRL	Same	\$0	\$0	Unknown	1998
195	Low-Mod Housing	02/24/99	Baldzikowski, Monica & Stephen		None	Yes	CRL	Same	\$0	\$0	Unknown	1998
196	Low-Mod Housing	0/23/99	Hastings, Kathy & John		None	Yes	CRL	Same	\$0	\$0	Unknown	1998

197	66 Low-Mod. Rental Senior Housing Units	11/24/98	Avalon Senior Housing, LP	\$0	Yes	CRL/Federal Funds / Tax Credits	Avalon Senior Housing, LP	\$3,300,000	\$0	Yes - Unknown	2000
198	8 Low-Mod Rental Housing Units	01/29/01	Bakery Lofts, LLC	\$0	Yes	CRL	Bakery Lofts, LLC	\$250,000	\$0	Yes - Unknown	2002
199	57 Low-Mod Rental Housing Units	10/01/02	Bay Street Housing Partners, LP	\$0	Yes	CRL/State Bond Indentures	Windsor Realty Fund - V, LLC	\$0	\$0	\$87.7 Million - Bonds	2006
200	52 Low-Mod Rental Housing Units	04/16/07	ASN Emeryville, LLC	\$0	Yes	CRL/State Bond Indentures	ASN Emeryville, LLC	\$5,885,000	\$0	\$21 Million - Bonds	1993
201	6 Low-Mod Rental Housing Units	05/16/95	Resources for Community Development	\$0	Yes	CRL/Federal Funds	Bay Bridge Corp.	\$325,000	\$0	Yes - Unknown	1998
202	88 Low-Mod Rental Housing Units	01/17/97	Catellus Development, Corp.	\$0	Yes	CRL/Tax Credits/State Bond Indentures	Catellus Residential Group	\$3,500,000	\$0	\$23,200,000	1997
203	39 Low-Mod Limited Equity Coop Housing Units	01/05/87	45th Street Artist Cooperative	\$0	Yes	CRL	45th Street Artist Cooperative	\$726,400	\$0	\$523,100	01/05/87
204	50 Low-Mod Rental Senior Housing Units	08/28/91	Emeryville Senior Housing Inc.	\$0	Yes	CRL/Federal Funds	Emeryville Senior Housing Inc.	\$1,512,000	\$0	\$2,757,600	1992
205	6 Low-Mod Rental Housing Units	06/30/94	Alameda County Housing Authority	\$0	Yes	CRL	Alameda County Housing Authority	\$419,642	\$0	\$802,400	1996
206	20 Low-Mod Rental Housing Units	10/08/92	Resources for Community Development	\$0	Yes	CRL/Federal Funds	Resources for Community Development	\$850,000	\$0	\$1,450,000	1994
207	5 Low-Mod Rental Housing Units	01/29/10	Housing Consortium of the East Bay	\$0	Yes	CRL	Magnolia Terrace, LLC	\$1,560,000	\$0	Yes - Unknown	2011
208	68 Low-Mod Rental Housing Units	02/05/11	Resources for Community Development	\$0	Yes	CRL/Tax Credits	The Ambassador, LP	\$15,081,000	\$0	\$14,423,636	03/06/12*
209	29 Low-Mod Rental Housing Units **	10/19/10	Rockwood Christie, LLC	\$0	Yes	CRL	Rockwood Christie, LLC	\$5,350,000	\$0	Yes-Unknown	04/25/12*
210	Low-Mod Housing ***	1998 Housing Bond	City of Emeryville	\$130,963	Yes	CRL	City of Emeryville	N/A	N/A	N/A	N/A

* These projects are currently under construction.

** On February 1, 2005 the Redevelopment Agency adopted Resolution No. RD 02-05 and appropriated Low and Moderate Income Housing Funds to fund a loan in the amount of \$2.25 million with Marketplace Mortgage LLC (the "Loan") to assist with the acquisition of the 6390 and 6340 Christie Avenue parcels (APN 049-1492-005; -006; -008) for housing development (the "64th and Christie Avenue Site"). On October 19, 2010, the Redevelopment Agency adopted Resolution No. RD 41-10 and authorized an Owner Participation Agreement (OPA) with Rockwood Christie, LLC (successor-in-interest to Marketplace Mortgage LLC) for redevelopment of the 64th and Christie Avenue Site as a 190-Unit rental residential project with 29 Below Market Rate (BMR) units affordable to very low income households ("Project"). Resolution No. RD41-10 also appropriated \$3,100,000 of the Redevelopment Agency's Low and Moderate Income Housing Funds to the Project.

The OPA provides for forgiveness of the Loan upon completion of construction of the Project. The OPA also authorizes an additional grant of \$3.1 million to provide for reimbursement of construction costs. The \$3.1 million was deposited into a construction escrow account on April 25, 2012 and will be disbursed during the course of construction of the Project.

*** The Emeryville Redevelopment Agency has \$130,963 of unencumbered housing bond proceeds from a 1998 Bond issue. Said bond proceeds are legally restricted as to purpose and cannot be provided to taxing entities and thus is a housing asset as described in Section 34179.5(c)(5)(B). Further, said bond documents obligate these funds to be used to build or acquire low and moderate income housing and thus are legally and contractually dedicated and restricted for funding of enforceable obligation as described in Section 34179.5(c)(5)(D).

- a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.
- b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Emeryville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	\$12,700	08/14/91	Bradby, Denise	Home Purchase	Yes	Due Upon Sale	5.00%	\$12,700*
2	Loan	\$9,100	10/03/91	Williams, Nives	Home Purchase	Yes	Due Upon Sale	5.00%	\$9,100*
3	Loan	\$7,400	09/26/91	Hazemoto, June	Home Purchase	Yes	Due Upon Sale	5.00%	\$7,400*
4	Loan	\$12,000	01/21/92	Hendelman, Carol	Home Purchase	Yes	Due Upon Sale	5.00%	\$12,000*
5	Loan	\$18,800	04/27/92	Tsui & Montgomery	Home Purchase	Yes	Due Upon Sale	5.00%	\$18,800*
6	Loan	\$11,726	02/19/93	Hitlin, Joan	Home Purchase	Yes	Due Upon Sale	5.00%	\$11,726*
7	Loan	\$12,534	04/30/93	Troll, Kitty	Home Purchase	Yes	Due Upon Sale	5.00%	\$12,534*
8	Loan	\$8,550	06/16/93	Bhatai, Shirley	Home Purchase	Yes	Due Upon Sale	5.00%	\$8,550*
9	Loan	\$16,800	06/16/93	Kehrer, Charles	Home Purchase	Yes	Due Upon Sale	5.00%	\$16,800*
10	Loan	\$11,100	10/05/93	Lee, Jennifer Ann	Home Purchase	Yes	Due Upon Sale	5.00%	\$11,100*
11	Loan	\$12,300	12/30/93	Bullie, Karen	Home Purchase	Yes	Due Upon Sale	5.00%	\$12,300*
12	Loan	\$20,090	04/12/94	Zablen, Leslie	Home Purchase	Yes	Due Upon Sale	5.00%	\$20,090*
13	Loan	\$7,500	06/21/95	Holcombe, Katherine	Home Purchase	Yes	Due Upon Sale	5.00%	\$7,500*
14	Loan	\$14,900	03/14/96	Khan, Qaiser & Samina	Home Purchase	Yes	Due Upon Sale	5.00%	\$14,900*
15	Loan	\$4,800	06/13/96	Centanne, Steve A.	Home Purchase	Yes	Due Upon Sale	5.00%	\$4,800*
16	Loan	\$9,200	07/23/96	Alarcon, Birgitta	Home Purchase	Yes	Due Upon Sale	5.00%	\$9,200*
17	Loan	\$13,690	10/09/96	McClure, Donald	Home Purchase	Yes	Due Upon Sale	5.00%	\$13,690*
18	Loan	\$6,700	09/24/96	Yoshimura, Yukinori	Home Purchase	Yes	Due Upon Sale	5.00%	\$6,700*
19	Loan	\$5,703	12/13/96	Belingheri, John	Home Purchase	Yes	Due Upon Sale	5.00%	\$5,703*
20	Loan	\$12,318	10/30/96	Andrews, Mari	Home Purchase	Yes	Due Upon Sale	5.00%	\$12,318*
21	Loan	\$7,000	08/12/97	Coleman, Randall	Home Purchase	Yes	Due Upon Sale	5.00%	\$7,000*
22	Loan	\$10,500	08/12/97	Cariota, James & Mayumi	Home Purchase	Yes	Due Upon Sale	5.00%	\$10,500*
23	Loan	\$16,950	12/16/97	Treuting, Edward	Home Purchase	Yes	Due Upon Sale	5.00%	\$16,950*
24	Loan	\$8,990	05/05/98	Sarmiento, Alde	Home Purchase	Yes	Due Upon Sale	5.00%	\$8,990*
25	Loan	\$16,500	06/02/98	Lemaire, Mark & Pickrell, Lee Ann	Home Purchase	Yes	Due Upon Sale	5.00%	\$16,500*
26	Loan	\$5,250	06/18/98	Weiss, Esther	Home Purchase	Yes	Due Upon Sale	5.00%	\$5,250*
27	Loan	\$8,450	08/26/98	Schaffer, James	Home Purchase	Yes	Due Upon Sale	5.00%	\$8,450*
28	Loan	\$8,700	01/13/99	Melese, Gilbert	Home Purchase	Yes	Due Upon Sale	5.00%	\$8,700*
29	Loan	\$17,031	04/28/99	Lahaie, Therese	Home Purchase	Yes	Due Upon Sale	5.00%	\$17,031*
30	Loan	\$15,400	11/10/99	Carty, Frances	Home Purchase	Yes	Due Upon Sale	5.00%	\$15,400*
31	Loan	\$10,910	11/17/99	Haack, William	Home Purchase	Yes	Due Upon Sale	5.00%	\$10,910*
32	Loan	\$18,700	04/05/00	Wolf, John	Home Purchase	Yes	Due Upon Sale	5.00%	\$18,700*
33	Loan	\$18,700	04/19/00	French, Daniel	Home Purchase	Yes	Due Upon Sale	5.00%	\$18,700*

34	Loan	\$18,700	05/10/00	Earnest, Gillian	Home Purchase	Yes	Due Upon Sale	5.00%	\$18,700*
35	Loan	\$18,700	05/18/00	Rashidi, Hamid	Home Purchase	Yes	Due Upon Sale	5.00%	\$18,700*
36	Loan	\$16,500	06/29/00	Choi, Amy	Home Purchase	Yes	Due Upon Sale	5.00%	\$16,500*
37	Loan	\$16,500	07/19/00	Tsui, Jenny	Home Purchase	Yes	Due Upon Sale	5.00%	\$16,500*
38	Loan	\$7,750	08/03/00	Hanna, Mary	Home Purchase	Yes	Due Upon Sale	5.00%	\$7,750*
39	Loan	\$15,447	07/26/00	Cadua, Cynthia	Home Purchase	Yes	Due Upon Sale	5.00%	\$15,447*
40	Loan	\$45,000	08/29/01	Mohajeri, Farideh	Home Purchase	Yes	Due Upon Sale	5.00%	\$45,000*
41	Loan	\$33,870	10/04/01	Brunswide, Jason	Home Purchase	Yes	Due Upon Sale	5.00%	\$33,870*
42	Loan	\$32,550	02/06/02	Drannikova, Lyudmila	Home Purchase	Yes	Due Upon Sale	5.00%	\$32,550*
43	Loan	\$8,292	02/06/02	Cole, Frank	Home Purchase	Yes	Due Upon Sale	5.00%	\$8,292*
44	Loan	\$24,804	05/16/02	Tran, Mae	Home Purchase	Yes	Due Upon Sale	5.00%	\$24,804*
45	Loan	\$35,985	05/02/02	Qiu, Jianping	Home Purchase	Yes	Due Upon Sale	5.00%	\$35,985*
46	Loan	\$10,732	06/03/02	Congi, Lucie	Home Purchase	Yes	Due Upon Sale	5.00%	\$10,732*
47	Loan	\$31,467	09/18/02	Ly, Sam & Chuck, Clara	Home Purchase	Yes	Due Upon Sale	5.00%	\$31,467*
48	Loan	\$63,750	10/22/02	Nakkach, Silvia	Home Purchase	Yes	Due Upon Sale	5.00%	\$63,750*
49	Loan	\$12,207	11/20/02	Ortbal, Robert	Home Purchase	Yes	Due Upon Sale	5.00%	\$12,207*
50	Loan	\$39,292	12/26/02	Goldberg, Vivian	Home Purchase	Yes	Due Upon Sale	5.00%	\$39,292*
51	Loan	\$34,524	01/15/03	Cummins, Douglas	Home Purchase	Yes	Due Upon Sale	5.00%	\$34,524*
52	Loan	\$48,543	01/15/03	Esperanza, Rodney	Home Purchase	Yes	Due Upon Sale	5.00%	\$48,543*
53	Loan	\$17,286	03/18/03	Young, Carlos & Carroll, Juanita	Home Purchase	Yes	Due Upon Sale	5.00%	\$17,286*
54	Loan	\$21,822	08/20/03	Le, Loc	Home Purchase	Yes	Due Upon Sale	4.03%	\$21,822*
55	Loan	\$28,200	09/03/03	Allen, Debra	Home Purchase	Yes	Due Upon Sale	4.69%	\$28,200*
56	Loan	\$31,800	09/03/03	Dennen, Brian	Home Purchase	Yes	Due Upon Sale	3.66%	\$31,800*
57	Loan	\$35,070	09/10/03	Shinjo, Kimberly	Home Purchase	Yes	Due Upon Sale	4.78%	\$35,070*
58	Loan	\$24,720	09/10/03	Arias, Rob	Home Purchase	Yes	Due Upon Sale	3.75%	\$24,720*
59	Loan	\$29,715	09/10/03	Dennis, Donna	Home Purchase	Yes	Due Upon Sale	4.88%	\$29,715*
60	Loan	\$36,750	09/18/03	Chin, Vincent	Home Purchase	Yes	Due Upon Sale	4.50%	\$36,750*
61	Loan	\$15,360	12/08/03	Manning, Mark	Home Purchase	Yes	Due Upon Sale	4.13%	\$15,360*
62	Loan	\$30,666	01/14/04	Rhoten, Ruth	Home Purchase	Yes	Due Upon Sale	4.31%	\$30,666*
63	Loan	\$35,850	03/09/04	Choi, Hyungon	Home Purchase	Yes	Due Upon Sale	2.91%	\$35,850*
64	Loan	\$56,250	04/26/04	Munir Algarni & Raja Awnallah	Home Purchase	Yes	Due Upon Sale	3.38%	\$56,250*
65	Loan	\$45,750	07/29/04	Atencio, April & McCamy, Laura	Home Purchase	Yes	Due Upon Sale	4.49%	\$45,750*
66	Loan	\$51,000	07/22/04	Chiappetta, Francis	Home Purchase	Yes	Due Upon Sale	4.50%	\$51,000*
67	Loan	\$46,650	10/14/04	Mok, Nathan	Home Purchase	Yes	Due Upon Sale	4.13%	\$46,650*
68	Loan	\$45,000	10/26/04	Lee, Brian	Home Purchase	Yes	Due Upon Sale	4.41%	\$45,000*
69	Loan	\$39,000	12/15/04	Tse, Kathy	Home Purchase	Yes	Due Upon Sale	4.41%	\$39,000*
70	Loan	\$39,000	12/15/04	Rehman, Imran	Home Purchase	Yes	Due Upon Sale	4.31%	\$39,000*
71	Loan	\$35,250	01/13/05	Larkin, John	Home Purchase	Yes	Due Upon Sale	4.13%	\$35,250*
72	Loan	\$5,220	05/19/05	Loquiao, Jane	Home Purchase	Yes	Due Upon Sale	4.22%	\$5,220*
73	Loan	\$45,000	05/19/05	Chen, Kenneth	Home Purchase	Yes	Due Upon Sale	4.31%	\$45,000*
74	Loan	\$54,000	06/02/05	Skolbikoff, Ivan	Home Purchase	Yes	Due Upon Sale	4.22%	\$54,000*
75	Loan	\$4,905	06/09/05	Takasha, Edmond	Home Purchase	Yes	Due Upon Sale	4.22%	\$4,905*
76	Loan	\$4,905	06/09/05	Chiang, Ariel	Home Purchase	Yes	Due Upon Sale	4.13%	\$4,905*
77	Loan	\$10,800	06/09/05	Chan, Miu Yun	Home Purchase	Yes	Due Upon Sale	4.41%	\$10,800*

78	Loan	\$43,050	06/30/05	Moss, Sean	Home Purchase	Yes	Due Upon Sale	3.84%	\$43,050*
79	Loan	\$4,905	06/02/05	Williams, Alex	Home Purchase	Yes	Due Upon Sale	5.00%	\$4,905*
80	Loan	\$33,000	06/30/05	Ojigbo, Ejio	Home Purchase	Yes	Due Upon Sale	3.84%	\$33,000*
81	Loan	\$21,000	08/05/05	Leung, Serena	Home Purchase	Yes	Due Upon Sale	4.03%	\$21,000*
82	Loan	\$15,000	08/05/05	Bilingstea, Coleman	Home Purchase	Yes	Due Upon Sale	4.03%	\$15,000*
83	Loan	\$11,700	08/05/05	Williams, Dorian	Home Purchase	Yes	Due Upon Sale	4.03%	\$11,700*
84	Loan	\$39,000	08/30/05	Sy, Derrick	Home Purchase	Yes	Due Upon Sale	3.84%	\$39,000*
85	Loan	\$57,000	09/08/05	Lynes, Michael & Villanueva, Justine	Home Purchase	Yes	Due Upon Sale	4.13%	\$57,000*
86	Loan	\$45,000	08/03/05	Vo, Trung & Nguyen, Pham	Home Purchase	Yes	Due Upon Sale	3.38%	\$45,000*
87	Loan	\$39,000	09/29/05	Ram, Jagdish & Rahl, Raj	Home Purchase	Yes	Due Upon Sale	4.13%	\$39,000*
88	Loan	\$42,789	10/05/05	Zvaifer (Artist CoOp)	Home Purchase	Yes	Due Upon Sale	5.00%	\$42,789*
89	Loan	\$45,000	10/05/05	Chen, Shihong	Home Purchase	Yes	Due Upon Sale	3.38%	\$45,000*
90	Loan	\$43,590	12/21/05	Hill, Deborah & Killion, Kenneth	Home Purchase	Yes	Due Upon Sale	4.59%	\$43,590*
91	Loan	\$21,063	01/11/06	Elliott, Richard	Home Purchase	Yes	Due Upon Sale	5.00%	\$21,063*
92	Loan	\$63,750	04/21/06	Chun, Michelle	Home Purchase	Yes	Due Upon Sale	4.22%	\$63,750*
93	Loan	\$72,000	04/21/06	Legree, Rachel	Home Purchase	Yes	Due Upon Sale	4.88%	\$72,000*
94	Loan	\$51,450	05/25/06	Franco, Sam	Home Purchase	Yes	Due Upon Sale	4.78%	\$51,450*
95	Loan	\$44,745	06/09/06	Cabrera, Eduardo & Stadler, Marylee	Home Purchase	Yes	Due Upon Sale	4.78%	\$44,745*
96	Loan	\$82,800	06/30/06	Hackett	Home Purchase	Yes	Due Upon Sale	4.69%	\$82,800*
97	Loan	\$46,038	08/01/06	Dimayuga, Adrian	Home Purchase	Yes	Due Upon Sale	3.94%	\$46,038*
98	Loan	\$39,750	08/28/06	Winston, Andrew	Home Purchase	Yes	Due Upon Sale	4.41%	\$39,750*
99	Loan	\$52,200	12/04/06	Fang, Xinying	Home Purchase	Yes	Due Upon Sale	3.94%	\$52,200*
100	Loan	\$34,500	12/04/06	Lin, Ellen	Home Purchase	Yes	Due Upon Sale	3.75%	\$34,500*
101	Loan	\$45,000	12/04/06	Chen, Jimmy	Home Purchase	Yes	Due Upon Sale	3.75%	\$45,000*
102	Loan	\$52,200	12/04/06	Mendez, Pedro & Mayorga, Grace	Home Purchase	Yes	Due Upon Sale	3.94%	\$52,200*
103	Loan	\$67,832	11/20/06	Parichan, Kevin	Home Purchase	Yes	Due Upon Sale	4.22%	\$67,832*
104	Loan	\$46,275	12/04/06	LaBrie, Jalilah & Peter	Home Purchase	Yes	Due Upon Sale	4.88%	\$46,275*
105	Loan	\$26,040	12/04/06	Atkim, Jennifer	Home Purchase	Yes	Due Upon Sale	4.31%	\$26,040*
106	Loan	\$15,000	12/12/06	Ballart, Andrew	Home Purchase	Yes	Due Upon Sale	4.69%	\$15,000*
107	Loan	\$55,500	12/18/06	Kim, Kimberlee	Home Purchase	Yes	Due Upon Sale	4.50%	\$55,500*
108	Loan	\$45,180	12/21/06	Patel, Roshni	Home Purchase	Yes	Due Upon Sale	5.00%	\$45,180*
109	Loan	\$15,000	01/22/07	Silvestre, Jaylyn	Home Purchase	Yes	Due Upon Sale	3.94%	\$15,000*
110	Loan	\$36,750	01/29/07	Kurwa, Husain	Home Purchase	Yes	Due Upon Sale	4.13%	\$36,750*
111	Loan	\$4,995	06/18/07	Bullock, Paula	Home Purchase	Yes	Due Upon Sale	4.13%	\$4,995*
112	Loan	\$45,750	02/26/07	Putra, Adrian	Home Purchase	Yes	Due Upon Sale	3.75%	\$45,750*
113	Loan	\$33,510	04/09/07	Woon, Gordon	Home Purchase	Yes	Due Upon Sale	4.59%	\$33,510*
114	Loan	\$52,500	04/09/07	So, Sang Baeg	Home Purchase	Yes	Due Upon Sale	4.13%	\$52,500*
115	Loan	\$45,000	06/26/07	Atmadia, Monica	Home Purchase	Yes	Due Upon Sale	4.50%	\$45,000*
116	Loan	\$35,400	05/14/07	Sanvicente, Rolando	Home Purchase	Yes	Due Upon Sale	4.41%	\$35,400*
117	Loan	\$54,675	05/25/07	Cheung, Carmen	Home Purchase	Yes	Due Upon Sale	4.31%	\$54,675*
118	Loan	\$61,200	06/18/07	Sperber, David & Mary	Home Purchase	Yes	Due Upon Sale	4.50%	\$61,200*
119	Loan	\$47,310	06/26/07	Shrive, Chris	Home Purchase	Yes	Due Upon Sale	4.13%	\$47,310*

120	Loan		\$75,000		07/17/07		Wang, Nancy		Home Purchase		Yes		Due Upon Sale		4.69%		\$75,000*
121	Loan		\$55,500		08/14/07		Chang, Anthony		Home Purchase		Yes		Due Upon Sale		5.00%		\$55,500*
122	Loan		\$47,310		08/28/07		Fung, Edwin		Home Purchase		Yes		Due Upon Sale		4.69%		\$47,310*
123	Loan		\$30,000		08/07/07		Ambrosio, Christine		Home Purchase		Yes		Due Upon Sale		4.69%		\$30,000*
124	Loan		\$39,660		09/11/07		Martinelli, Eric		Home Purchase		Yes		Due Upon Sale		4.88%		\$39,660*
125	Loan		\$55,500		02/29/08		Davies, Arron		Home Purchase		Yes		Due Upon Sale		4.22%		\$55,500*
126	Loan		\$44,550		01/22/08		Doan, Karena		Home Purchase		Yes		Due Upon Sale		4.50%		\$44,550*
127	Loan		\$34,470		02/20/08		Steinbacher, Kimberly		Home Purchase		Yes		Due Upon Sale		4.125%		\$34,470*
128	Loan		\$28,313		03/31/08		Ingram, Benjamin		Home Purchase		Yes		Due Upon Sale		4.59%		\$28,313*
129	Loan		\$73,800		04/25/08		Chang, Robert		Home Purchase		Yes		Due Upon Sale		3.75%		\$73,800*
130	Loan		\$48,750		04/22/08		Wan, Sindy		Home Purchase		Yes		Due Upon Sale		5.00%		\$48,750*
131	Loan		\$31,800		05/30/08		Hiraga, Jana		Home Purchase		Yes		Due Upon Sale		4.78%		\$31,800*
132	Loan		\$42,450		06/17/08		Zhang, Nancy		Home Purchase		Yes		Due Upon Sale		5.00%		\$42,450*
133	Loan		\$49,200		07/16/08		Laven, Kevin & Justice, Dena		Home Purchase		Yes		Due Upon Sale		4.88%		\$49,200*
134	Loan		\$71,026		09/16/08		Biggerstaff, William		Home Purchase		Yes		Due Upon Sale		3.94%		\$71,026*
135	Loan		\$37,500		08/05/08		Chi, Conant		Home Purchase		Yes		Due Upon Sale		4.78%		\$37,500*
136	Loan		\$36,900		08/05/08		Morse, Marcia		Home Purchase		Yes		Due Upon Sale		5.00%		\$36,900*
137	Loan		\$44,835		09/16/08		Zhu, Anna		Home Purchase		Yes		Due Upon Sale		4.41%		\$44,835*
138	Loan		\$57,000		10/07/08		Sun, Melissa		Home Purchase		Yes		Due Upon Sale		4.50%		\$57,000*
139	Loan		\$34,140		10/07/08		Bagala, Tobey		Home Purchase		Yes		Due Upon Sale		5.00%		\$34,140*
140	Loan		\$44,835		11/18/08		Raffel, Alicia		Home Purchase		Yes		Due Upon Sale		4.78%		\$44,835*
141	Loan		\$59,850		11/10/08		Low, Gregory		Home Purchase		Yes		Due Upon Sale		4.50%		\$59,850*
142	Loan		\$44,835		11/18/08		Lau, Allen		Home Purchase		Yes		Due Upon Sale		4.22%		\$44,835*
143	Loan		\$36,288		12/10/08		Driessler, J		Home Purchase		Yes		Due Upon Sale		3.94%		\$36,288*
144	Loan		\$38,250		03/25/09		Zelechoski, Mayumi		Home Purchase		Yes		Due Upon Sale		3.66%		\$38,250*
145	Loan		\$67,500		04/21/09		Wang, Hillary		Home Purchase		Yes		Due Upon Sale		3.66%		\$67,500*
146	Loan		\$41,250		05/04/09		Mutyala, Vijay		Home Purchase		Yes		Due Upon Sale		3.56%		\$41,250*
147	Loan		\$47,310		07/31/09		Tao, Hui-Jen		Home Purchase		Yes		Due Upon Sale		4.13%		\$47,310*
148	Loan		\$67,220		08/18/09		Pippen, Evan		Home Purchase		Yes		Due Upon Sale		4.03%		\$67,220*
149	Loan		\$15,718		08/18/09		Pollard, Jessie		Home Purchase		Yes		Due Upon Sale		4.03%		\$15,718*
150	Loan		\$49,485		10/20/09		Cao, Nathan		Home Purchase		Yes		Due Upon Sale		3.66%		\$49,485*
151	Loan		\$34,335		10/20/09		Massey, Catherine		Home Purchase		Yes		Due Upon Sale		4.03%		\$34,335*
152	Loan		\$50,415		11/03/09		Wang, Yang		Home Purchase		Yes		Due Upon Sale		3.84%		\$50,415*
153	Loan		\$34,485		11/03/09		Skinner, Mitchell		Home Purchase		Yes		Due Upon Sale		3.66%		\$34,485*
154	Loan		\$40,335		11/03/09		Chang, Eric		Home Purchase		Yes		Due Upon Sale		3.56%		\$40,335*
155	Loan		\$13,388		11/03/09		Liong, Liliane		Home Purchase		Yes		Due Upon Sale		3.75%		\$13,388*
156	Loan		\$28,800		12/15/09		Cictorino, Paolo		Home Purchase		Yes		Due Upon Sale		3.84%		\$28,800*
157	Loan		\$40,332		11/10/09		Nguyen, Duong		Home Purchase		Yes		Due Upon Sale		3.84%		\$40,332*
158	Loan		\$33,500		11/24/09		Shiu, Sabina		Home Purchase		Yes		Due Upon Sale		4.03%		\$33,500*
159	Loan		\$16,750		02/09/10		Shiu, Sabina		Home Purchase		Yes		Due Upon Sale		4.03%		\$16,750*
160	Loan		\$48,000		12/08/09		Cayme, Cheryl		Home Purchase		Yes		Due Upon Sale		3.94%		\$48,000*
161	Loan		\$33,720		02/09/10		Hill, Jason		Home Purchase		Yes		Due Upon Sale		4.13%		\$33,720*
162	Loan		\$38,400		02/03/10		Ho, Louis		Home Purchase		Yes		Due Upon Sale		3.75%		\$38,400*
163	Loan		\$50,850		02/09/10		Allain, Marie Anne		Home Purchase		Yes		Due Upon Sale		3.75%		\$50,850*
164	Loan		\$38,700		03/09/10		Howe, Emily		Home Purchase		Yes		Due Upon Sale		4.03%		\$38,700*
165	Loan		\$57,000		05/11/10		Lomax, Mare		Home Purchase		Yes		Due Upon Sale		3.66%		\$57,000*

166	Loan	\$10,500	03/31/10	Balce, Brenda	Home Purchase	Yes	Due Upon Sale	3.56%	\$10,500*
167	Loan	\$17,750	05/11/10	Teske, Devin	Home Purchase	Yes	Due Upon Sale	4.03%	\$17,750*
168	Loan	\$23,250	04/21/10	Amiri, Rohya & Kohgadai, Mohammed	Home Purchase	Yes	Due Upon Sale	3.75%	\$23,250*
169	Loan	\$4,500	05/04/10	Alleyne, Anita	Home Purchase	Yes	Due Upon Sale	4.03%	\$4,500*
170	Loan	\$30,000	06/09/10	Maldonado, Louis & Eom, Sarah	Home Purchase	Yes	Due Upon Sale	3.84%	\$30,000*
171	Loan	\$17,062	05/11/10	Arias, Bernadette	Home Purchase	Yes	Due Upon Sale	3.56%	\$17,062*
172	Loan	\$61,500	05/11/10	Van Ta, Cuong	Home Purchase	Yes	Due Upon Sale	3.66%	\$61,500*
173	Loan	\$48,000	05/19/10	Mitchell, Maria	Home Purchase	Yes	Due Upon Sale	3.94%	\$48,000*
174	Loan	\$21,000	06/09/10	Kitchell, David	Home Purchase	Yes	Due Upon Sale	3.84%	\$21,000*
175	Loan	\$18,000	06/16/10	Ursua, Jonathan	Home Purchase	Yes	Due Upon Sale	3.75%	\$18,000*
176	Loan	\$49,000	06/16/10	Stipovich, Victoria	Home Purchase	Yes	Due Upon Sale	3.66%	\$49,000*
177	Loan	\$50,715	06/22/10	Yamamoto, Junko	Home Purchase	Yes	Due Upon Sale	3.66%	\$50,715*
178	Loan	\$32,067	10/20/10	Chen, Chea Anthony	Home Purchase	Yes	Due Upon Sale	3.19%	\$32,067*
179	Loan	\$18,000	07/14/10	Wright, Ramsey	Home Purchase	Yes	Due Upon Sale	5.00%	\$18,000*
180	Loan	\$31,680	07/21/10	Smith, Natan	Home Purchase	Yes	Due Upon Sale	3.38%	\$31,680*
181	Loan	\$31,536	07/27/10	Abasta, Caroline	Home Purchase	Yes	Due Upon Sale	3.66%	\$31,536*
182	Loan	\$33,000	07/27/10	Huang, Gary	Home Purchase	Yes	Due Upon Sale	3.66%	\$33,000*
183	Loan	\$23,235	08/16/10	Veasley, Kristina	Home Purchase	Yes	Due Upon Sale	3.66%	\$23,235*
184	Loan	\$23,235	08/20/10	Roberts, Frank	Home Purchase	Yes	Due Upon Sale	3.38%	\$23,235*
185	Loan	\$15,000	09/07/10	Sae-Tong, Chutharat	Home Purchase	Yes	Due Upon Sale	3.00%	\$15,000*
186	Loan	\$6,735	09/22/10	Sae-Tong, Chutharat	Home Purchase	Yes	Due Upon Sale	3.00%	\$6,735*
187	Loan	\$29,250	09/21/10	Wood, Michael & Sandra	Home Purchase	Yes	Due Upon Sale	3.75%	\$29,250*
188	Loan	\$270	10/15/10	Wood, Michael & Sandra	Home Purchase	Yes	Due Upon Sale	3.75%	\$270*
189	Loan	\$48,000	10/05/10	Menard, Nathan	Home Purchase	Yes	Due Upon Sale	3.28%	\$48,000*
190	Loan	\$16,440	10/20/10	Kim, Bihn	Home Purchase	Yes	Due Upon Sale	3.38%	\$16,440*
191	Loan	\$24,000	11/23/10	Vivar, Donna	Home Purchase	Yes	Due Upon Sale	3.38%	\$24,000*
192	Loan	\$28,200	11/23/10	Erviti, Manuel	Home Purchase	Yes	Due Upon Sale	3.66%	\$28,200*
193	Loan	\$51,000	12/17/10	Song, Eric & Wu, Janet	Home Purchase	Yes	Due Upon Sale	4.03%	\$51,000*
194	Loan	\$32,400	03/08/11	Spalding, Sally	Home Purchase	Yes	Due Upon Sale	3.94%	\$32,400*
195	Loan	\$58,500	04/26/11	Wang, Tzu-Wen	Home Purchase	Yes	Due Upon Sale	3.28%	\$58,500*
196	Loan	\$32,250	05/06/11	Kangarlou, Afsaneh	Home Purchase	Yes	Due Upon Sale	3.66%	\$32,250*
197	Loan	\$51,975	05/24/11	McMann Johnson, Marie	Home Purchase	Yes	Due Upon Sale	3.47%	\$51,975*
198	Loan	\$27,840	06/13/11	Nahigian, John	Home Purchase	Yes	Due Upon Sale	3.66%	\$27,840*
199	Loan	\$88,950	09/27/02	Lucia, Natalie	Home Purchase	Yes	Due Upon Sale	5.00%	\$88,950*
200	Loan	\$30,449	11/04/02	Wisser, Nicole	Home Purchase	Yes	Due Upon Sale	5.00%	\$30,449*
201	Loan	\$90,000	01/16/03	Lin, Yawin	Home Purchase	Yes	Due Upon Sale	5.00%	\$90,000*
202	Loan	\$110,000	04/24/03	Hotoranu, Solvia	Home Purchase	Yes	Due Upon Sale	5.00%	\$110,000*
203	Loan	\$130,000	02/27/03	Diskén, William	Home Purchase	Yes	Due Upon Sale	5.00%	\$130,000*
204	Loan	\$110,000	04/08/03	Bowden, Jay	Home Purchase	Yes	Due Upon Sale	5.00%	\$110,000*
205	Loan	\$110,000	08/14/03	Sus, Michael	Home Purchase	Yes	Due Upon Sale	4.22%	\$110,000*
206	Loan	\$110,000	12/08/03	Jensen, Norma	Home Purchase	Yes	Due Upon Sale	3.66%	\$110,000*
207	Loan	\$110,000	11/24/03	Deerr, April	Home Purchase	Yes	Due Upon Sale	4.41%	\$110,000*
208	Loan	\$110,000	12/09/03	Coffey, Amanda	Home Purchase	Yes	Due Upon Sale	3.94%	\$110,000*

209	Loan		\$67,817		01/27/04	Adkins, Rico	Home Purchase	Yes		Due Upon Sale		4.22%		\$67,817*
210	Loan		\$74,627		11/05/04	Holtan,Hans & Dawn	Home Purchase	Yes		Due Upon Sale		4.41%		\$74,627*
211	Loan		\$80,000		12/02/04	Natasiri, Anchalee & Chuck	Home Purchase	Yes		Due Upon Sale		5.00%		\$80,000*
212	Loan		\$80,000		12/15/04	Mar, Jonathan	Home Purchase	Yes		Due Upon Sale		4.41%		\$80,000*
213	Loan		\$79,909		02/03/05	Banks, Darlene	Home Purchase	Yes		Due Upon Sale		4.91%		\$79,909*
214	Loan		\$60,000		04/14/05	Lau, Cesar & Chu, Helen	Home Purchase	Yes		Due Upon Sale		3.00%		\$60,000*
215	Loan		\$80,000		05/19/05	Cockerham, Cherae	Home Purchase	Yes		Due Upon Sale		4.61%		\$80,000*
216	Loan		\$80,000		05/19/05	Cheng, Siri	Home Purchase	Yes		Due Upon Sale		3.19%		\$80,000*
217	Loan		\$30,000		03/24/05	Saye, Debra	Home Purchase	Yes		Due Upon Sale		3.00%		\$30,000*
218	Loan		\$4,905		06/02/05	Williams, Alex	Home Purchase	Yes		Due Upon Sale		5.00%		\$4,905*
219	Loan		\$33,000		06/30/05	Ojigbo, Ejiro	Home Purchase	Yes		Due Upon Sale		3.84%		\$33,000*
220	Loan		\$80,000		10/05/05	Britton, Rechard & Huggins, Marchelle	Home Purchase	Yes		Due Upon Sale		5.00%		\$80,000*
221	Loan		\$80,000		10/13/05	Kim, Soo	Home Purchase	Yes		Due Upon Sale		4.41%		\$80,000*
222	Loan		\$80,000		10/13/05	Ferrera, Ernesto	Home Purchase	Yes		Due Upon Sale		3.38%		\$80,000*
223	Loan		\$80,000		12/21/05	Whitfield, Veronica	Home Purchase	Yes		Due Upon Sale		3.56%		\$80,000*
224	Loan		\$80,000		12/13/05	Asakawa, Eric & Stephanie	Home Purchase	Yes		Due Upon Sale		4.59%		\$80,000*
225	Loan		\$78,437		08/01/06	Cogger, Rick	Home Purchase	Yes		Due Upon Sale		4.78%		\$78,437*
226	Loan		\$563		08/01/06	Cogger, Rick	Home Purchase	Yes		Due Upon Sale		4.78%		\$563*
227	Loan		\$120,000		08/14/06	Smith, Russell	Home Purchase	Yes		Due Upon Sale		4.59%		\$120,000*
228	Loan		\$80,000		08/08/06	Ny, Touch & Hun, Sovannara	Home Purchase	Yes		Due Upon Sale		4.50%		\$80,000*
229	Loan		\$120,000		09/12/06	Barragan, Jessica	Home Purchase	Yes		Due Upon Sale		4.59%		\$120,000*
230	Loan		\$80,000		08/21/06	Tsui, Gigi	Home Purchase	Yes		Due Upon Sale		4.41%		\$80,000*
231	Loan		\$80,000		09/18/06	Qasemi, Jamila	Home Purchase	Yes		Due Upon Sale		4.22%		\$80,000*
232	Loan		\$80,000		11/06/06	Nuque, Amalia	Home Purchase	Yes		Due Upon Sale		4.78%		\$80,000*
233	Loan		\$120,000		11/20/06	Curtis-Bauer, Benay	Home Purchase	Yes		Due Upon Sale		4.88%		\$120,000*
234	Loan		\$80,000		05/14/07	Pierce, Jordan	Home Purchase	Yes		Due Upon Sale		3.94%		\$80,000*
235	Loan		\$80,000		07/17/07	Dwin, Miguel	Home Purchase	Yes		Due Upon Sale		4.69%		\$80,000*
236	Loan		\$80,000		08/07/07	Monroy-Miller, Max	Home Purchase	Yes		Due Upon Sale		5.00%		\$80,000*
237	Loan		\$30,000		11/13/07	Pierce, Andrea	Home Purchase	Yes		Due Upon Sale		4.59%		\$30,000*
238	Loan		\$85,000		09/25/07	Gregory, Donald	Home Purchase	Yes		Due Upon Sale		4.69%		\$85,000*
239	Loan		\$30,000		10/30/07	Weldhana, Biruk	Home Purchase	Yes		Due Upon Sale		4.88%		\$30,000*
240	Loan		\$30,000		03/31/08	Azimi, Jason	Home Purchase	Yes		Due Upon Sale		4.031%		\$30,000*
241	Loan		\$30,000		06/05/08	Crittenden, Maureen	Home Purchase	Yes		Due Upon Sale		5.00%		\$30,000*
242	Loan		\$30,000		06/17/08	Cheng, Ernest & Richard	Home Purchase	Yes		Due Upon Sale		4.97%		\$30,000*
243	Loan		\$30,000		06/17/08	Fernandez, Roberto	Home Purchase	Yes		Due Upon Sale		4.88%		\$30,000*
244	Loan		\$30,000		06/20/08	Fok, On	Home Purchase	Yes		Due Upon Sale		4.59%		\$30,000*
245	Loan		\$30,000		07/01/08	Valmores, Dio-Ann	Home Purchase	Yes		Due Upon Sale		5.00%		\$30,000*
246	Loan		\$30,000		10/07/08	Sandvoss, Karen	Home Purchase	Yes		Due Upon Sale		5.00%		\$30,000*
247	Loan		\$140,000		12/10/08	Tookhi, Meena	Home Purchase	Yes		Due Upon Sale		3.94%		\$140,000*
248	Loan		\$140,000		12/19/08	Toy, Katherine	Home Purchase	Yes		Due Upon Sale		3.56%		\$140,000*
249	Loan		\$140,000		01/07/09	Jin, Jin-hee	Home Purchase	Yes		Due Upon Sale		3.56%		\$140,000*
250	Loan		\$30,000		02/03/09	Mettet, Anya	Home Purchase	Yes		Due Upon Sale		4.31%		\$30,000*
251	Loan		\$30,000		08/11/09	Dolan, Dinh	Home Purchase	Yes		Due Upon Sale		4.13%		\$30,000*
252	Loan		\$52,000		09/22/09	Alarcon, David & Iris	Home Purchase	Yes		Due Upon Sale		3.94%		\$52,000*
253	Loan		\$162,000		09/16/09	Chen, Benjamin	Home Purchase	Yes		Due Upon Sale		3.28%		\$162,000*
254	Loan		\$162,000		10/20/09	Woldegiorgis, Kasque	Home Purchase	Yes		Due Upon Sale		3.38%		\$162,000*

255	Loan	\$52,000	10/20/09	Balch, Jennifer	Home Purchase	Yes	Due Upon Sale	3.28%	\$52,000*
256	Loan	\$52,000	01/12/10	Conrard, Yvette	Home Purchase	Yes	Due Upon Sale	4.03%	\$52,000*
257	Loan	\$32,000	02/03/10	Yuen, Timmy	Home Purchase	Yes	Due Upon Sale	3.84%	\$32,000*
258	Loan	\$52,000	04/21/10	Stout, Adelia	Home Purchase	Yes	Due Upon Sale	3.56%	\$52,000*
259	Loan	\$52,000	04/27/10	Naval, Jennifer	Home Purchase	Yes	Due Upon Sale	3.66%	\$52,000*
260	Loan	\$52,000	12/17/10	Byer, Chad	Home Purchase	Yes	Due Upon Sale	3.28%	\$52,000*
261	Loan	\$18,700	05/25/08	Tarantino, Gail & Devin, Joel	Home Purchase	Yes	Due Upon Sale	5.00%	\$18,700*
262	Loan	\$18,700	05/25/08	Cheng, Siri	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
263	Loan	\$30,000	12/04/06	Abraha, Hana	Home Purchase	Yes	Due Upon Sale	3.00%	\$30,000*
264	Loan	\$30,000	08/01/06	Cogger, Rick	Home Purchase	Yes	Due Upon Sale	3.00%	\$30,000*
265	Loan	\$80,000	10/30/07	Pierce, Andrea	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
266	Loan	\$80,000	11/13/07	Weldhana, Biruk	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
267	Loan	\$80,000	03/31/08	Azimi, Jason	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
268	Loan	\$80,000	06/05/08	Crittenden, Maureen	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
269	Loan	\$80,000	06/17/08	Richard	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
270	Loan	\$80,000	06/17/08	Fernandez, Roberto	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
271	Loan	\$80,000	06/20/08	Fok, On	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
272	Loan	\$80,000	07/01/08	Valmores, Dio-Ann	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
273	Loan	\$80,000	10/07/08	Sandvoss, Karen	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
274	Loan	\$80,000	12/19/08	Toy, Katherine	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
275	Loan	\$80,000	01/07/09	Jin, Jin-hee	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
276	Loan	\$80,000	02/03/09	Mettet, Anya	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
277	Loan	\$80,000	08/11/09	Dolan, Dinh	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
278	Loan	\$64,568	07/31/09	Khuto, Alexander	Home Purchase	Yes	Due Upon Sale	3.00%	\$64,568*
279	Loan	\$80,000	09/08/09	Garcia, Diego	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
280	Loan	\$80,000	09/08/09	Chung, Cindy	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
281	Loan	\$80,000	09/22/09	Crippens, Kirk	Home Purchase	Yes	Due Upon Sale	3.00%	\$80,000*
282	Loan	\$37,336	2/25/2009	Hill, Debora & Killion, Kenneth	Assessment/ Home Rehabilitation	Yes	4/30/2029 or Due Upon Sale	3.70%	\$28,819*
283	Loan	\$37,638	2/25/2009	Ly, Sam & Chuck, Clara	Special Assessment/ Home Rehabilitation	Yes		3.70%	\$30,088*
284	Loan	\$36,884	2/25/2009	Valmores, Dio-Ann	Special Assessment/ Home Rehabilitation	Yes		3.70%	\$36,884*
285	Loan	\$33,940	2/25/2009	Lucia, Natalie	Special Assessment/ Home Rehabilitation	Yes		3.70%	\$30,088*
286	Loan	\$37,318	2/25/2009	Arikawa, Kim	Special Assessment/ Home Rehabilitation	Yes		3.70%	\$29,936*

287	Loan	\$38,203	2/25/2009	Asakawa, Eric & Stephanie	Special Assessment/ Home Rehabilitation	Yes		3.70%	\$38,203*
288	Loan	\$35,500	8/25/2004	Algarmi, Munir	Special Assessment/ Home Rehabilitation	Yes	08/31/2019 or Due Upon Sale	3.00%	\$19,052*
289	Loan	\$34,080	8/25/2004	Hendrickson, Julia	Special Assessment/ Home Rehabilitation	Yes		3.00%	\$18,331*
290	Loan	\$24,884	8/25/2004	Jungtanavong, Phadet	Special Assessment/ Home Rehabilitation	Yes		3.00%	\$13,385*
291	Loan	**	12/15/00	Alabi, Muhammad & Muslimah	Home Purchase	Yes	Due Upon Sale or Expires 20 years after Execution of Note	Shared Appreciation	**
292	Loan	**	11/21/00	Calvet & O'Brien	Home Purchase	Yes		Shared Appreciation	**
293	Loan	**	11/21/00	Bursewith & Smith	Home Purchase	Yes		Shared Appreciation	**
294	Loan	**	11/20/00	Goh, Robert	Home Purchase	Yes		Shared Appreciation	**
295	Loan	**	12/07/00	Zakaria, Judith	Home Purchase	Yes		Shared Appreciation	**
296	Loan	**	11/20/00	Thoman, Luisa	Home Purchase	Yes		Shared Appreciation	**
297	Loan	\$35,492	12/12/00	Tuason/Mandangan	Home Purchase	Yes		3%	\$35,492*
298	Loan	\$325,000	05/11/95	Bay Bridge Corporation, a California non-profit	Construction of Low-Mod Housing	Yes	5/11/2035 or Upon Sale or Refinance	3%	\$325,000*
299	Loan	\$35,000	07/27/05	45th ST Artist Coop	Rehabilitation	Yes	Due upon Sale or Default	3%	\$21,174*
300	Loan	\$51,290	05/22/00	Carty, Frances	Rehabilitation	Yes	Due Upon Sale or Default	5% for 10 yrs***	\$51,290*
301	Loan	\$18,093	10/26/00	Brown, Harold & Altheia	Rehabilitation	Yes	Due Upon Sale or Default	5% for 10 yrs***	\$18,093*
302	Loan	\$4,000	05/27/92	Coblentz, Michael	Rehabilitation	Yes	Due Upon Sale or Default	0% ***	\$4,000
303	Loan	\$4,000	03/27/91	July & Mayell	Rehabilitation	Yes	Due Upon Sale or Default	0% ***	\$4,000
304	Loan	\$19,391.64	03/27/91	July & Mayell	Rehabilitation	Yes	Due Upon Sale or Default	5% for 10 yrs***	\$19,392*
305	Loan	\$4,550	03/30/94	July & Mayell	Rehabilitation	Yes	Due Upon Sale or Default	0% ***	\$4,550

306	Loan	\$34,500	06/28/91	Malave & Bosley	Rehabilitation	Yes	Due Upon Sale or Default	5% for 10 yrs***	\$34,500*
307	Loan	\$4,000	06/28/91	Malave & Bosley	Rehabilitation	Yes	Due Upon Sale or Default	0% ***	\$4,000
308	Loan	\$4,000	06/28/91	Malave & Bosley	Rehabilitation	Yes	Due Upon Sale or Default	0% ***	\$4,000
309	Loan	\$38,500	06/28/91	Malave & Bosley	Rehabilitation	Yes	08/21/16 or Due Upon Sale or Default	5% ***	\$38,500*
310	Loan	\$1,401.19	03/11/93	Slark, Carolyn	Rehabilitation	Yes	Due Upon Sale or Default	0% ***	\$1,401
311	Loan	\$3,172.50	10/23/92	Suleman & Yousuf	Rehabilitation	Yes	Due Upon Sale or Default	0%***	\$3,173
312	Loan	\$23,800	06/14/85	Phillips, Lowe	Rehabilitation	Yes	10 Yrs. or Sale	5.00%	\$23,800*
313	Loan	\$5,000	01/20/08	Jefferson, Janice	Rehabilitation	Yes	10 Yr. Deed of Trust	3.00%	\$5,000*
314	Loan	\$37,983.27	10/13/04	Lahaie, Therese	Rehabilitation	Yes	10/13/2014	3.00%	\$37,983*
315	Loan	\$15,000	09/19/06	Minter, Juanita	Rehabilitation	Yes	9/19/2016	3.00%	\$15,000*
316	Loan	\$50,000	07/25/08	Rush, Annette	Rehabilitation	Yes	7/25/2018	3.00%	\$50,000*
317	Loan	\$8,733.19	07/20/04	LeMarie, Mark	Rehabilitation	Yes	9/1/20 or Sale	3.00%	\$8,733.19*
318	Loan****	\$2.25 Million	02/01/05	Rockwood Christie LLC, Successor-in-interest to Marketplace Mortgage, LLC	Acquisition of property for development of affordable housing	Yes	Due upon default under Owner Participation Agreement	5.00%	\$2.25 Million

* plus interest

** In 1998 the Emeryville Redevelopment Agency loaned the Gateway Housing Corporation \$1,475,000 towards the development of “owner-occupied” low and moderate income housing on a site located partially in Emeryville and the City of Oakland. Six (6) of the housing units in the project are located in Emeryville. In order to reduce the sales prices of each unit within Emeryville to an affordable level the Agency agreed to forgive a substantial portion of the loan in exchange for receiving a share in the appreciation of the value of each unit upon sale. The current owners of the six (6) units in the Project located in Emeryville each executed a Promissory Note as of the date indicated under heading “date the loan or grant was issued”. The amount due under each note is based upon a formula dependent on the initial sales price, their down payment, balance of any authorized liens and any capital improvements. Further, the Agency’s entitlement to share in any appreciation terminates after 20 years if an individual unit has not been sold.

*** If loan is not paid upon sale of property or owner no longer occupies residence, then interest on loan accrues at a rate of 7% per annum.

**** On February 1, 2005 the Redevelopment Agency adopted Resolution No. RD 02-05 and appropriated Low and Moderate Income Housing Funds to fund a loan in the amount of \$2.25 million with Marketplace Mortgage LLC (the "Loan") to assist with the acquisition of the 6390 and 6340 Christie Avenue parcels (APN 049-1492-005; -006; -008) for housing development (the "64th and Christie Avenue Site"). On October 19, 2010, the Redevelopment Agency adopted Resolution No. RD 41-10 and authorized an Owner Participation Agreement (OPA) with Rockwood Christie, LLC (successor-in-interest to Marketplace Mortgage LLC) for redevelopment of the 64th and Christie Avenue Site as a 190-Unit rental residential project with 29 Below Market Rate (BMR) units affordable to very low income households ("Project"). Resolution No. RD41-10 also appropriated \$3,100,000 of the Redevelopment Agency's Low and Moderate Income Housing Funds to the Project.

The OPA provides for forgiveness of the Loan upon completion of construction of the Project. The OPA also authorizes an additional grant of \$3.1 million to provide for reimbursement of construction costs. The \$3.1 million was deposited into a construction escrow account on April 25, 2012 and will be disbursed during the course of construction of the Project.

City of Emeryville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Rent - \$1.00/yr.*	Low-Mod. Housing	Emeryville Senior Housing, Inc.	City of Emeryville as Housing Successor	City of Emeryville as Housing Successor	N/A	Yes	CRL/Federal Funds	10
2	Contract Rent - \$16,408/yr.**	Low-Mod. Housing	45th Street Artist Cooperative			Repay portion of Agency cost of acquisition	Yes	CRL	9
3	Funding of Low-Mod Trust Fund***	Low-Mod. Housing	Catellus Residential Group			Trust Fund for Low-Mod Housing*	Yes	CRL/State Bond Indentures/Tax Credit	N/A
4	Residual Receipts Loan Payment****	Low-Mod. Housing	Avalon Senior Housing, LP			Repay Loan of \$1.8M	Yes	CRL/Federal Funds	N/A
5	Conditional Grant Repayment*****	Low-Mod. Housing	Catellus Residential Group			Repay Grant of \$3.5M Upon Default of Regulatory Agreement	Yes	CRL/State Bond Indentures/Tax Credit	N/A

* The Emeryville Redevelopment Agency (“Agency”), as owner, and Emeryville Senior Housing Inc, as lessee, entered into a seventy-five (75) year ground lease whereby lessee developed and operates a fifty (50) unit apartment for rental to low and moderate income senior households. The rent payment due under the ground lease is \$1.00 per year. At the end of the lease term in August, 2066 the improvements constructed by lessee shall become the property of the owner. Pursuant to Resolution No. OB 01-12 adopted by the Emeryville Oversight Board on April 10, 2012 and transmitted to the Department of Finance via e-mail on April 17, 2012 and via U.S. mail to the State Controller on the same date, the Oversight Board directed the Successor Agency to transfer to the City of Emeryville the property subject to the rights and obligations set forth in the ground lease.

** The Emeryville Redevelopment Agency, as owner, and the 45th Street Artist Cooperative (“Co-Op”), as lessee, entered into a Land Lease and Owner Participation Agreement on January 5, 1987 whereby the Co-Op acquired existing building and improvements located on the property from the Agency and executed a thirty-five (35) year ground lease with two (2) ten (10) year options to extend the lease to fifty-five (55) years. Contract rent due under the ground lease is \$16,408 per year for the remaining term of the lease. The Co-Op has the ability to acquire the property at the end of the fifty-five (55) year term for \$1.00. If the Co-Op does not exercise the two (2) ten (10) year options to extend the lease term to 55 years, then the lease and contract rent will terminate and the Agency will retain the land, buildings and improvements. Pursuant to Resolution No. OB 01-12 12 adopted by the Emeryville Oversight Board on April 10, 2012 and transmitted to the Department of Finance via e-mail on April 17, 2012 and via U.S. mail to the State Controller on the same date, the Oversight Board directed the Successor Agency to transfer to the City of Emeryville the property subject to the rights and obligations set forth in the ground lease.

***Per terms of Agreement To Be Recorded Affecting Real Property ("Agreement") dated October 5, 1998 and recorded on October 30, 1998 in the official records of the Alameda County Recorder, Instrument No. 9810706, between the Emeryville Redevelopment Agency ("Agency"), Catellus Development Corporation ("Catellus"), and Catellus Residential Group, Inc. ("CRG"), Catellus agreed to fund, in minimum annual installments of \$50,000 per year, a Trust Fund totaling \$1,400,000 by December 31, 2013 ("Trust Fund"), to be used to provide down payment assistance to low or moderate income households seeking to acquire their unit within the project should CRG elect to convert the rental residential units to owner-occupied units. If CRG does not elect to convert the project units to owner-occupied units in 2013, then the Agency may utilize the Trust Fund for its general use related to the provision of low and moderate income housing anywhere within the City of Emeryville. Pursuant to Resolution No. OB01-12 adopted by the Emeryville Oversight Board on April 10, 2012 and transmitted to the Department of Finance via e-mail on April 17, 2012, the Oversight Board directed the Successor Agency to transfer to the City of Emeryville as Housing Successor the Agreement and the sum of \$495,812.28 within the Trust Fund.

**** On March 28, 1997, the Emeryville Redevelopment Agency and Avalon Senior Housing, LP's, predecessor-in-interest, East Bay Asian Local Development Corporation (EBALDC), entered into a Disposition and Development Agreement ("DDA") to provide for the development of sixty-six (66) units of low-moderate income senior housing. Pursuant to the DDA the Agency extended a loan of \$1,800,000 to Avalon to assist with the development of the project. Pursuant to the terms of the Promissory Note dated December 4, 1998, Avalon is only obligated to make payments to the Agency to the extent there is residual cash flow as defined in the Note. As of the preparation of this inventory, the Agency has never received a payment under the Note. All principal and accrued interest (3% simple interest per annum) is due and payable in fifty-five (55) years from the date of the Note (December 4, 2053), or upon the sale, refinance or default.

***** On July 8, 1996, the Emeryville Redevelopment Agency and Catellus Development Corporation ("Catellus") entered into an Owner Participation Agreement ("OPA") for the development of a two hundred and twenty (220) unit multi-family rental housing development, with 40% affordable to and restricted to low-income households. Pursuant to the OPA the Agency provided Catellus a grant of \$3,500,000 to achieve greater affordability. The grant is evidenced by an Enforcement Note of \$3,500,000 with interest at the rate of 1% per annum, and is secured by a deed of trust recorded against the property. All sums due under the Enforcement Note are deemed waived and fully satisfied provided the covenants under the project Regulatory Agreement are performed. Thus payment of the Enforcement Note is only due upon a default under the Regulatory Agreement which evidences the obligation to provide 40% of the units affordable to and restricted to low-income households.

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

City of Emeryville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	SERAF Loan - Heath & Safety Code Section 33690(c)(1)	2009-10	\$11,291,592	0%	\$9,592,732	06/30/15